

**Denton County Treasurer  
Monthly Treasurer Report**

**December 2010**

		<b>Beginning</b>			<b>Cash Bank</b>		<b>Fund Balance</b>
<b>Fund Name</b>	<b>Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>	<b>Investments</b>		
1	General	\$783,781.62	\$14,393,571.32	\$7,778,375.76	(\$5,831,413.94)	\$23,590,754.08	\$17,759,340.14
20	Road & Bridge	\$179,913.42	\$751,354.25	\$611,083.04	\$39,642.21	\$1,783,602.60	\$1,823,244.81
21	District Clerk Records Management	\$6,559.47	\$2,227.62	\$2,502.37	\$6,834.22	\$20,626.78	\$27,461.00
22	County Clerk Records Management	\$64,009.33	\$1,197,638.75	\$1,160,670.45	\$27,041.03	\$2,308,381.81	\$2,335,422.84
23	Courthouse Security	\$55,214.99	\$30,988.14	\$12,598.52	\$36,825.37	\$132,433.82	\$169,259.19
24	JP Courthouse Security	\$65,197.00	\$340.00	\$1,206.90	\$66,063.90	\$0.00	\$66,063.90
25	Community Supervision & Corrections Dept. (CSCD)	\$19,104.86	\$315,094.64	\$653,753.45	\$357,763.67	\$2,060,848.34	\$2,418,612.01
26	Juvenile Probation	\$70,680.50	\$749,486.32	\$823,982.88	\$145,177.06	\$584,952.91	\$730,129.97
27	Fire Enforcement	\$553.98	\$17,862.83	\$24,814.06	\$7,505.21	\$243,545.21	\$251,050.42
31	Community Corrections Grant	(\$87,452.57)	\$41,997.06	\$168,962.00	\$39,512.37	\$65.60	\$39,577.97
32	JP Technology	\$10,271.94	\$1,073.00	\$3,671.88	\$12,870.82	\$356,065.73	\$368,936.55
34	Public Health	\$209,007.43	\$420,300.37	\$419,805.98	\$208,513.04	\$85,385.60	\$293,898.64
35	WIC-Woman, Infants and Children *	(\$426,425.19)	\$184,262.88	\$266,662.49	(\$344,025.58)	\$0.00	(\$344,025.58)
36	Indigent Care	(\$7,351.70)	\$185,404.48	\$124,518.16	(\$68,238.02)	\$1,004.96	(\$67,233.06)
38	TAIP-Treatment Alternative To Incarceration Grant	\$15,669.53	\$11,701.00	\$42,750.00	\$46,718.53	\$2.79	\$46,721.32
39	Health Care Relief	\$0.11	\$973,247.35	\$973,247.29	\$0.05	\$1,746,500.59	\$1,746,500.64
40	County/District Court Technology Fund	(\$24,847.07)	\$0.00	\$182.87	(\$24,664.20)	\$0.00	(\$24,664.20)
41	Records Management & Preservation	\$37,912.83	\$20,429.88	\$11,049.15	\$28,532.10	\$118,288.92	\$146,821.02
42	Sheriff's Office Training	\$67,751.74	\$0.00	\$25.91	\$67,777.65	\$0.00	\$67,777.65
43	Bioterrision Grant *	(\$82,728.03)	\$40,750.31	\$58,671.27	(\$64,807.07)	\$0.00	(\$64,807.07)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$99,459.76	\$1,898,454.23	\$1,915,576.92	\$116,582.45	\$1,866,561.53	\$1,983,143.98
46	Elections Administration	\$39,548.36	\$1,317.96	\$68,002.12	\$106,232.52	\$206.25	\$106,438.77
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$376.22	\$0.00	\$133.87	\$510.09	\$47,071.75	\$47,581.84
50	Law Library	\$19,782.14	\$455,890.73	\$445,173.58	\$9,064.99	\$436,778.23	\$445,843.22
55	District Attorney Hot Check Fee	\$5,069.03	\$6,770.60	\$3,139.52	\$1,437.95	\$0.00	\$1,437.95
59	DA Chapter 59-Forfeitures	\$40,289.85	\$831,381.44	\$848,956.38	\$57,864.79	\$826,581.83	\$884,446.62
61	2009 Tax Note Project	\$0.00	\$25,093,489.87	\$25,093,489.87	\$0.00	\$73,801,256.86	\$73,801,256.86
62	2007 Tax Notes	\$0.00	\$837,566.77	\$837,566.77	\$0.00	\$750,884.55	\$750,884.55
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$21,713.22	\$21,713.22
64	2008 Tax Notes	\$0.00	\$5,710,249.85	\$5,710,249.85	\$0.00	\$4,882,800.41	\$4,882,800.41
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$876,372.92	\$876,372.92	\$0.00	\$876,535.35	\$876,535.35
68	1992 Road Construction	\$0.00	\$267,182.46	\$267,182.46	\$0.00	\$267,231.98	\$267,231.98
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$16,921.20	\$16,921.20
71	1999 Road Construction Projects	\$0.00	\$632,653.17	\$632,653.17	\$0.00	\$632,770.46	\$632,770.46
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	\$0.00	\$1,507,211.06	\$1,507,211.06	\$0.00	\$1,499,532.24	\$1,499,532.24
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
75	Debt Service	\$15.79	\$3,385,437.14	\$3,385,487.48	\$66.13	\$7,008,274.94	\$7,008,341.07
76	2007 PI Bonds	\$0.00	\$999,182.65	\$999,182.65	\$0.00	\$2,987,974.60	\$2,987,974.60
80	Capital Replacement	\$0.00	\$3,879,668.45	\$3,879,668.45	\$0.00	\$3,673,723.48	\$3,673,723.48
85	2010 PI Bonds	\$0.00	\$16,638,245.61	\$16,638,245.61	\$0.00	\$125,850,720.71	\$125,850,720.71
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$1,161,365.34</b>	<b>\$82,358,805.11</b>	<b>\$76,246,827.11</b>	<b>(\$4,950,612.66)</b>	<b>\$258,479,999.33</b>	<b>\$253,529,386.67</b>
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$1,161,365.34	\$82,358,805.11	\$76,246,827.11	(\$4,950,612.66)		
60	<b>Jury Fund</b>	<b>\$31,677.37</b>	<b>\$20,222.00</b>	<b>\$9,774.91</b>	<b>\$21,230.28</b>	<b>\$154,419.24</b>	<b>\$175,649.52</b>